



**Year To Date Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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HILL COUNTY

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	8,079,072.42	8,079,072.42	0.00	1,615,814.34	
Entitlement adjustment of DSA for unusual enrollment increase	44,659.50	44,659.50	0.00	8,931.90	
ADJUSTED ENTITLEMENT	8,123,731.92	8,123,731.92	0.00	1,624,746.24	
Prior year payment adjustment due to audit change in ANB	-5,051.77	-5,051.77	0.00	0.00	
Prior Year payment adjustment due to OPI error	-4,800.00	-4,800.00	0.00	-4,800.00	
					1,619,946.24
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	828,478.85	828,478.85	0.00	165,695.73	
					165,695.73
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	141,287.06	141,287.06	0.00	28,257.38	
					28,257.38
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	65,851.20	65,851.20	0.00	13,170.24	
					13,170.24



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**HILL COUNTY**

**County Summary**

**District ANB:** EL: 2,180 HS: 1,037 K12: 0

**County ANB:** EL: 2,143 HS: 1,052 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	259,800.00	259,800.00	0.00	51,960.00	
					51,960.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	611,186.90	611,186.90	0.00	122,237.38	
Prior year payment adjustment due to reversion	-882.77	-882.77	0.00	0.00	
					122,237.38
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	3,011,791.61	3,011,791.61	0.00	0.00	
Prior year payment adjustment due to audit change in ANB	-3,675.36	-3,675.36	0.00	0.00	
					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	849,256.02	849,256.02	0.00	0.00	
					0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	30,397.83	30,397.83	0.00	0.00	
					0.00



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<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	24,900.75	24,900.75	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	90,876.09	90,876.09	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	5,729.88	5,729.88	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	332,814.40	332,814.40	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	563,978.88	563,978.88	0.00	0.00	0.00



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<b>County Block Grant (7820)</b>					
ENTITLEMENT	45,276.98	45,276.98	0.00	0.00	0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	32,416.30	32,416.30	0.00	0.00	0.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	623,735.64	623,735.64	0.00	124,747.32	124,747.32
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	225,766.17	225,766.17	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	19,695.22	19,695.22	0.00	0.00	0.00



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<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	154,991.50	154,991.50	0.00	0.00	
Entitlement adjustment after CY March payment	0.00	0.00	0.00	0.00	
ADJUSTED ENTITLEMENT	154,991.50	154,991.50	0.00	0.00	
					0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	153,959.18	153,959.18	0.00	153,959.18	
					153,959.18
<b>Elementary Payment</b>					1,435,495.90
<b>High School Payment</b>					844,477.57
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					2,279,973.47